

**CALIFORNIA DEPARTMENT OF TRANSPORTATION**  
**State Infrastructure Bank (SIB)**  
**Summary of Loans \***  
**June 30, 2008**

<b>County</b>	<b>Loan Amount</b>	<b>Interest Rate</b>	<b>Loan Due Date</b>	<b>Funds Disbursed</b>	<b>Loans Repaid</b>	<b>Outstanding Balance</b>
Santa Cruz	\$ 600,000	1%	05-13-2010	\$ 600,000	\$ -	\$ 600,000
Stanislaus	<u>\$ 520,000</u>	1%	07-01-2007	<u>\$ 520,000</u>	<u>\$ 520,000</u>	<u>\$ -</u>
<b>Total Loans</b>	<u><u>\$ 1,120,000</u></u>			<u><u>\$ 1,120,000</u></u>	<u><u>\$ 520,000</u></u>	<u><u>\$ 600,000</u></u>

\* CA originally had two SIB loans. One loan (Stanislaus) paid off on 11/09/07. Currently there is one outstanding SIB loan between the Department and the Santa Cruz County Regional Transportation Commission for \$600,000.